

Reference	Supplier	Description	Ledger amount	Paid
578799	ABTRAN	HELPDESK SERVICES	€ 443,298.88	Y
580295	ABTRAN	HELPDESK SERVICES	€ 222,639.91	Y
579150	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 492,278.58	Y
580288	ACCENTURE IRELAND LTD	EXTERNAL IT RESOURCES	€ 605,715.33	Y
19013	ADVANCED BUSINESS SOLUTIONS	SOFTWARE LICENCE,MAINTENANCE	€ 154,637.96	Y
578415	AN POST	POST SERVICES	€ 40,102.21	Y
580079	AN POST	POST SERVICES	€ 38,963.63	Y
577883	AN POST	POST SERVICES	€ 410,349.02	Y
579269	AN POST	POST SERVICES	€ 539,998.52	Y
580708	AN POST	POST SERVICES	€ 1,079,287.16	Y
577909	ANTALIS MCNAUGHTON IRELAND	PAPER	€ 35,567.91	Y
578705	AOIFE GOODMAN S C	LEGAL SERVICES	€ 23,062.50	Y
579145	AOIFE GOODMAN S C	LEGAL SERVICES	€ 58,548.00	Y
578333	AYLESBURY SCIENTIFIC	EQUIPMENT MAINTENANCE	€ 22,132.50	Y
578299	BANNER	ICT EQUIPMENT	€ 35,335.44	Y
579650	BILLPOST	DATA CAPTURE	€ 239,850.00	Y
18882	BLOOMSBURY PUBLISHING PLC	LIBRARY SOFTWARE	€ 29,380.94	Y
579728	BOWE SYSTEC IRELAND LTD	HARDWARE MAINTENANCE	€ 91,898.68	Y
577902	BT COMMUNICATIONS IRL LTD	DATA LINE CHARGES	€ 64,919.40	Y
578208	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 33,495.36	Y
579002	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 47,647.74	Y
580285	CAPGEMINI IRELAND LTD	EXTERNAL IT RESOURCES	€ 59,600.88	Y
579904	CIARAN RAMSAY S C	LEGAL SERVICES	€ 28,413.00	Y
579012	DANSKE BANK	BANK FEES	€ 43,369.62	Y
579768	DANSKE BANK	BANK FEES	€ 39,717.86	Y
580730	DATAPAC LTD	NEW HARDWARE	€ 43,967.58	Y
579262	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,044,172.22	Y
580287	DELOITTE IRELAND LLP	EXTERNAL IT RESOURCES	€ 1,310,736.59	Y
580876	DELOITTE IRELAND LLP	SOFTWARE LICENCE,MAINTENANCE	€ 326,503.00	Y
580877	DELOITTE IRELAND LLP	NEW SOFTWARE	€ 66,314.37	Y

Reference	Supplier	Description	Ledger amount	Paid
580328	DILLON EUSTACE	LEGAL SERVICES	€ 24,666.77	Y
577894	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 107,228.15	Y
578711	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 106,441.25	Y
579050	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 114,492.69	Y
580421	DOYLE SHIPPING GROUP	PORT FACILITIES MANAGEMENT	€ 93,684.63	Y
578631	E S B	ELECTRICITY	€ 71,170.28	Y
578652	E S B	ELECTRICITY	€ 27,044.25	Y
580702	EAMONN WALSH	LEGAL SERVICES	€ 104,162.50	Y
19032	EDIFECS	SOFTWARE LICENCE,MAINTENANCE	€ 30,892.15	Y
578071	EIR	DATALINE CHARGES	€ 33,016.52	Y
578991	EIR	TELEPHONE BILLS	€ 38,183.57	Y
579064	EIR	TELEPHONE BILLS	€ 59,052.99	Y
580422	EIR	TELEPHONE BILLS	€ 56,727.14	Y
579013	ELAVON	BANK FEES	€ 30,915.46	Y
579014	ELAVON	BANK FEES	€ 58,723.34	Y
579015	ELAVON	BANK FEES	€ 77,796.50	Y
579765	ELAVON	BANK FEES	€ 27,227.28	Y
579766	ELAVON	BANK FEES	€ 25,650.63	Y
579104	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 181,283.56	Y
580406	ERNST AND YOUNG	EXTERNAL IT RESOURCES	€ 280,782.56	Y
579702	EVAD IT SOLUTIONS LTD	NEW HARDWARE	€ 23,739.00	Y
579119	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 140,533.65	Y
580407	EXPLEO TECHNOLOGY IRELAND LIMITED	EXTERNAL IT RESOURCES	€ 145,770.38	Y
579523	FIELDFISHER	LEGAL SERVICES	€ 25,008.50	Y
19040	FORGE ROCK	SOFTWARE LICENCE,MAINTENANCE	€ 105,625.67	Y
579999	FORWARE LTD	VEHICLE MAINTENANCE	€ 23,803.73	Y
577665	FUJITSU IRELAND LTD	HARDWARE MAINTENANCE	€ 30,903.18	Y
577901	FUJITSU IRELAND LTD	HARDWARE MAINTENANCE	€ 267,975.13	Y
579005	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 20,910.00	Y
580289	FUJITSU IRELAND LTD	EXTERNAL IT RESOURCES	€ 21,236.72	Y
578043	GAS NETWORKS IRELAND	DATA LINE CHARGES	€ 44,944.20	Y

Reference	Supplier	Description	Ledger amount	Paid
579926	HAYES	LEGAL SERVICES	€ 24,851.60	Y
19035	HAZELCAST	SOFTWARE LICENCE,MAINTENANCE	€ 138,498.07	Y
577046	HIBERNIA SERVICES LTD	NEW SOFTWARE	€ 246,855.17	Y
579552	HOLMES O MALLEY SEXTON LLP	LEGAL SERVICES	€ 39,678.32	Y
580720	IPSOS MRBI	RESEARCH ANALYSIS	€ 29,274.00	Y
578820	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 24,021.90	Y
578821	IVOR FITZPATRICK AND CO SOLC	LEGAL SERVICES	€ 116,728.05	Y
579649	KEFRON FILESTORES	RECORD MANAGEMENT	€ 30,661.44	Y
580380	KEFRON FILESTORES	RECORD MANAGEMENT	€ 27,786.93	Y
18901	LEXISNEXIS UK	LIBRARY SOFTWARE	€ 27,906.32	Y
578823	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 46,649.42	Y
579681	MASON HAYES CURRAN LLP	LEGAL SERVICES	€ 21,124.31	Y
579035	MEDGUARD PROF HEALTHCARE	ANTIGEN TESTS	€ 20,160.00	Y
579290	MEDGUARD PROF HEALTHCARE	ANTIGEN TESTS	€ 20,160.00	Y
580408	MEDIAVEST IRELAND LTD	ADVERTISING & P.R.	€ 31,144.86	Y
577965	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 133,656.95	Y
577975	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
579374	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 133,656.95	Y
579379	NOONAN SECURITY GROUP LTD	SECURITY SERVICES	€ 25,617.05	Y
577977	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 34,259.92	Y
577980	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 73,731.03	Y
578193	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 33,832.16	Y
579377	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 75,973.79	Y
579378	NOONAN SERVICES GROUP LTD	CONTRACT CLEANING	€ 34,259.92	Y
19036	NUCTECH WARSAW COMPANY LTD	EQUIPMENT MAINTENANCE	€ 65,000.00	Y
19037	NUCTECH WARSAW COMPANY LTD	EQUIPMENT MAINTENANCE	€ 20,000.00	Y
580392	OFFICIAL ASSIGNEE IN BANKRUPTCY	LEGAL SERVICES	€ 25,825.30	Y
18948	OPEN TEXT UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 25,810.32	Y
578181	ORACLE EMEA LTD	SOFTWARE LICENCE,MAINTENANCE	€ 26,766.93	Y

Reference	Supplier	Description	Ledger amount	Paid
579065	PETROGAS GROUP LTD	FUEL	€ 20,386.69	Y
579725	PETROGAS GROUP LTD	FUEL	€ 24,163.27	Y
580125	PIERSE FITZGIBBON	LEGAL SERVICES	€ 21,606.27	Y
578857	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 21,033.00	Y
579384	PLANNET 21 COMMUNICATIONS	SOFTWARE LICENCE,MAINTENANCE	€ 21,205.20	Y
579144	ROSEMARY HEALY RAE B L	LEGAL SERVICES	€ 40,713.00	Y
579520	ROSS GORMAN B L	LEGAL SERVICES	€ 20,295.00	Y
19020	S2 GRUPO	SOFTWARE LICENCE,MAINTENANCE	€ 295,500.00	Y
18898	SAFESEND AS	SOFTWARE LICENCE,MAINTENANCE	€ 24,157.15	Y
578248	SKILLSOFT IRELAND LIMITED	TRAINING	€ 66,306.84	Y
579937	SMURFIT KAPPA SECURITY	TOBACCO TAX STAMPS	€ 27,204.45	Y
18988	TALEND UK LTD	SOFTWARE LICENCE,MAINTENANCE	€ 181,749.54	Y
579488	TETRA IRELAND	RADIO EQUIPMENT	€ 126,337.00	Y
579489	TETRA IRELAND	RADIO EQUIPMENT	€ 126,337.00	Y
579151	THORNTONS RECYCLING	STORAGE & WAREHOUSING	€ 20,034.40	Y
577959	THREE IRELAND LTD	TELEPHONE BILLS	€ 51,701.01	Y
579557	THREE IRELAND LTD	TELEPHONE BILLS	€ 77,827.81	Y
579117	TRIMFOLD ENVELOPES LTD	PRINTING	€ 24,238.87	Y
579272	TRIMFOLD ENVELOPES LTD	PRINTING	€ 50,529.68	Y
579661	TRIMFOLD ENVELOPES LTD	PRINTING	€ 25,592.95	Y
580019	UNA TIGHE SC	LEGAL SERVICES	€ 42,927.00	Y
579019	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 524,571.63	Y
580291	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 659,118.26	Y
580292	VERSION 1 SOFTWARE	EXTERNAL IT RESOURCES	€ 22,041.60	Y

Reference	Supplier	Description	Ledger amount	Paid
18916	WAGTAIL UK LIMITED	DETECTOR DOGS	€ 22,010.69	Y
18923	WAGTAIL UK LIMITED	DETECTOR DOGS	€ 56,073.57	Y
579385	XEROX IBS LTD	HARDWARE MAINTENANCE	€ 43,886.66	Y
579938	XEROX IBS LTD	HARDWARE MAINTENANCE	€ 42,343.81	Y
Notes:				
1	Payments are inclusive of VAT where appropriate.			
2	Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000			
3	Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT			
4	The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursements etc.			
5	Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation.			